



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

March 26, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	03-31-2004	04-01-2004	\$ 160
B Call	100%	03-31-2004	04-01-2004	317
B Call	100%	04-05-2004	04-06-2004	370
C Call	N/A	03-26-2004	03-26-2004	1,344
C Call	N/A	03-26-2004	03-29-2004	775
	Term (Days)	Placement Date	Maturity Date	
Term Maturity #38 2/	8	03-18-2004	03-26-2004	10,000

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.

